
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: FEBRUARY 17, 2026 BOARD MEETING
DATE: FEBRUARY 12, 2026

ISSUE

Approval of Vouchers and Paid Invoices

DISCUSSION

Vouchers for items purchased are submitted for payment and paid invoices are noted for ratification.

COST:

- **Checks Total:** \$101,098.81
- **ACH Total:** \$561,456.25

PAID INVOICES FOR RATIFICATION:

- 02/10/2026 - \$57,924.09 - Employee health insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling \$57,924.09. Approval of Invoices totaling \$662,555.06.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 02/17/2026 - 02/17/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056890	AT&T	01/25/2026	02/05/2026	3,493.18	3,493.18	Open	N
00056891	AT&T	01/25/2026	02/05/2026	405.85	405.85	Open	N
00056858	AT&T MOBILITY	01/19/2026	02/03/2026	66.25	66.25	Open	N
00056770	BLACKBURN MANUFACTURING CO.	01/22/2026	02/09/2026	270.86	270.86	Open	N
00056788	COMED	01/08/2026	01/29/2026	803.69	803.69	Open	N
00056835	COMED	01/26/2026	01/30/2026	62.82	62.82	Open	N
00056836	COMED	01/26/2026	01/30/2026	34.91	34.91	Open	N
00056957	COMED	02/04/2026	02/12/2026	206.60	206.60	Open	N
00056898	CORE & MAIN LP	02/05/2026	02/09/2026	(3,015.04)	(3,015.04)	Open	N
00056784	ENGINEERING ENTERPRISES, INC.	01/28/2026	02/09/2026	3,100.00	3,100.00	Open	N
00056785	ENGINEERING ENTERPRISES, INC.	01/28/2026	02/09/2026	2,094.00	2,094.00	Open	N
00056862	ENGINEERING ENTERPRISES, INC.	01/28/2026	02/10/2026	525.00	525.00	Open	N
00056863	ENGINEERING ENTERPRISES, INC.	01/28/2026	02/10/2026	95.50	95.50	Open	N
00056864	ENGINEERING ENTERPRISES, INC.	01/28/2026	02/10/2026	27,192.00	27,192.00	Open	N
00056865	ENGINEERING ENTERPRISES, INC.	01/28/2026		639.00	639.00	Open	N
00056866	ENGINEERING ENTERPRISES, INC.	01/28/2026		251.00	251.00	Open	N
00056867	ENGINEERING ENTERPRISES, INC.	01/28/2026	02/10/2026	191.00	191.00	Open	N
00056868	ENGINEERING ENTERPRISES, INC.	01/28/2026	02/10/2026	9,676.50	9,676.50	Open	N
00056869	ENGINEERING ENTERPRISES, INC.	01/28/2026		175.00	175.00	Open	N
00056926	ENGINEERING ENTERPRISES, INC.	01/28/2026	02/10/2026	926.50	926.50	Open	N
00056874	FIRST PLACE RENTAL INC.	02/04/2026	02/09/2026	290.70	290.70	Open	N
00056897	FOX METRO WATER RECLAMATION	02/05/2026		70.00	70.00	Open	N
00056789	FOX METRO WRD	01/19/2026	01/29/2026	17.35	17.35	Open	N
00056790	FOX METRO WRD	01/19/2026	01/29/2026	19.00	19.00	Open	N
00056791	FOX METRO WRD	01/19/2026	01/29/2026	261.02	261.02	Open	N
00056894	Freedom and Glory	01/23/2026	02/05/2026	836.94	836.94	Open	N
00056776	GASVODA AND ASSOCIATES, INC.	01/27/2026	02/09/2026	2,550.00	2,550.00	Open	N
00056849	GRAINGER	02/02/2026	02/09/2026	310.29	310.29	Open	N
00056815	HAWK FORD ST CHARLES	12/22/2025	02/15/2026	1,034.20	1,034.20	Open	N
00056816	HighStar Traffic	01/28/2026	02/09/2026	288.60	288.60	Open	N
00056901	HighStar Traffic	02/05/2026	02/09/2026	181.90	181.90	Open	N
00056840	ILLINOIS CITY/COUNTY MGMT ASSOC	01/30/2026		50.00	50.00	Open	N
00056772	ILLINOIS TOLLWAY	01/13/2026	02/28/2026	11.90	11.90	Open	N
00056773	ILLINOIS TOLLWAY	01/14/2026	02/28/2026	25.70	25.70	Open	N
00056870	ILLINOIS TOLLWAY	01/26/2026	02/28/2026	7.00	7.00	Open	N
00056838	JULIE INC	01/06/2026	02/09/2026	3,364.25	3,364.25	Open	N
00056893	KONICA MINOLTA PREMIER FINANCE	01/27/2026	02/05/2026	808.80	808.80	Open	N
00056880	MENARDS - YORKVILLE	02/03/2026	02/09/2026	182.58	182.58	Open	N
00056807	NICOR GAS COMPANY	01/26/2026	01/29/2026	69.36	69.36	Open	N
00056808	NICOR GAS COMPANY	01/21/2026	01/29/2026	70.65	70.65	Open	N
00056809	NICOR GAS COMPANY	01/20/2026	01/29/2026	185.36	185.36	Open	N
00056810	NICOR GAS COMPANY	01/22/2026	01/29/2026	153.21	153.21	Open	N
00056811	NICOR GAS COMPANY	01/16/2026	01/29/2026	653.87	653.87	Open	N
00056812	NICOR GAS COMPANY	01/20/2026	01/29/2026	63.41	63.41	Open	N
00056813	NICOR GAS COMPANY	01/26/2026	01/29/2026	98.12	98.12	Open	N
00056814	NICOR GAS COMPANY	01/20/2026	01/29/2026	156.38	156.38	Open	N
00056777	PF ULTRA CLEANING SERVICE, INC	01/26/2026	02/09/2026	1,117.50	1,117.50	Open	N
00056839	POLICE LAW INSTITUTE	02/01/2026	02/28/2026	315.00	315.00	Open	N
00056904	POMP'S TIRE SERVICE, INC	02/06/2026	02/09/2026	112.50	112.50	Open	N
00056875	RABINE DOORS & DOCKS LLC	02/04/2026	02/09/2026	1,002.61	1,002.61	Open	N
00056918	RAILROAD MGMT CO III, LLC	01/29/2026	02/09/2026	1,430.61	1,430.61	Open	N
00056907	SCHROEDER ASPHALT SERVICES INC	02/06/2026	02/09/2026	28,804.68	28,804.68	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 02/17/2026 - 02/17/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

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00056917	STREICHER'S INC	01/27/2026	02/28/2026	4,350.00	4,350.00	Open	N
00056762	SUGAR GROVE CHAMBER	07/06/2025	01/30/2026	126.00	126.00	Open	N
00056927	SUGAR GROVE FIRE PROTECTION DIST	01/31/2026	02/10/2026	1,200.00	1,200.00	Open	N
00056928	SUGAR GROVE PARK DISTRICT	01/31/2026	02/10/2026	1,860.00	1,860.00	Open	N
00056786	TYLER TECHNOLOGIES	01/31/2026	02/18/2026	1,550.60	1,550.60	Open	N
00056900	WELDSTAR CO	02/04/2026	02/09/2026	274.10	274.10	Open	N

# of Invoices:	57	# Due: 57	Totals:	104,113.85	104,113.85
# of Credit Memos:	1	# Due: 1	Totals:	(3,015.04)	(3,015.04)
Net of Invoices and Credit Memos:				101,098.81	101,098.81
* 1 Net Invoices have Credits Totalling:				(3,200.52)	

--- TOTALS BY FUND ---

01 General Fund	53,869.35	53,869.35
35 Infrastructure Capital Projects	31,904.68	31,904.68
50 Waterworks & Sewer Fund	10,170.78	10,170.78
51 Water Capital Fund	2,094.00	2,094.00
73 SG Fire District Impact Fee Fund	1,200.00	1,200.00
75 Park Capital Impact Fee Fund	1,860.00	1,860.00

--- TOTALS BY DEPT/ACTIVITY ---

00 General	14,474.50	14,474.50
49 Information Technology	3,899.03	3,899.03
50 Administration	163.77	163.77
51 Police	7,753.13	7,753.13
52 Economic Development	52.04	52.04
53 Public works - Street Division	35,124.10	35,124.10
55 Community Development	28,379.04	28,379.04
56 Finance	69.39	69.39
57 Boards & Commissions	962.94	962.94
59 Public works - Administration	5,504.34	5,504.34
60 Water Operations	1,172.17	1,172.17
65 Sewer Operations	1,450.36	1,450.36
71 Water Capital	2,094.00	2,094.00

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00056775	AREND'S HOGAN WALKER LLC	01/09/2026	02/09/2026	977.85	977.85	Open	N
00056830	BOB JASS CHEVROLET, INC	01/30/2026	02/27/2026	96.20	96.20	Open	N
00056765	C.E.S (CITY ELECTRIC SUPPLY)	01/23/2026	02/09/2026	770.64	770.64	Open	N
00056912	CIT TRUCKS, LLC	02/09/2026	02/09/2026	256.50	256.50	Open	N
00056908	CORDOGAN CLARK & ASSOCIATES INC	02/05/2026	02/17/2026	376,388.19	376,388.19	Open	N
00056853	DEKIND COMPUTER CONSULTANTS	01/28/2026	02/03/2026	4,360.00	4,360.00	Open	N
00056854	DEKIND COMPUTER CONSULTANTS	01/02/2026	02/03/2026	1,155.00	1,155.00	Open	N
00056855	DEKIND COMPUTER CONSULTANTS	01/02/2025	02/03/2026	6,009.91	6,009.91	Open	N
00056856	DEKIND COMPUTER CONSULTANTS	02/02/2025	02/03/2026	5,789.91	5,789.91	Open	N
00056857	DIVERSIFIED BENEFIT SERVICES INC	02/02/2026	02/03/2026	60.00	60.00	Open	N
00056766	FEECE OIL CO	01/23/2026	02/09/2026	2,181.46	2,181.46	Open	N
00056769	FEECE OIL CO	01/22/2026	02/09/2026	306.90	306.90	Open	N
00056872	FIRST INSPECTION SERVICES	02/02/2026		1,608.00	1,608.00	Open	N
00056889	HR GREEN, INC	02/05/2026	02/09/2026	880.00	880.00	Open	N
00056932	JUDGES 2008 LLC	02/01/2026	02/28/2026	51.00	51.00	Open	N
00056860	Lakeside Consultants	02/01/2026		325.00	325.00	Open	N
00056851	LRS, LLC	01/25/2026	12/04/2025	71,051.15	71,051.15	Open	N
00056852	LRS, LLC	12/25/2025	12/04/2025	70,820.26	70,820.26	Open	N
00056837	MIDWEST SALT, LLC	01/26/2026	02/09/2026	3,286.20	3,286.20	Open	N
00056846	PACE ANALYTICAL SERVICES LLC	01/30/2026	02/09/2026	1,102.50	1,102.50	Open	N
00056848	ROSS MECHANICAL GROUP, INC	01/28/2026	02/09/2026	1,010.00	1,010.00	Open	N
00056879	RUSH TRUCK CENTER OF ILLINOIS	02/04/2026	02/09/2026	1,538.12	1,538.12	Open	N
00056905	RUSH TRUCK CENTER OF ILLINOIS	02/05/2026	02/09/2026	405.82	405.82	Open	N
00056418	SUGAR GROVE ACE	12/15/2025	01/15/2025	97.87	97.87	Open	N
00056850	SUGAR GROVE ACE	02/02/2026	02/09/2026	39.98	39.98	Open	N
00056859	SUGAR GROVE ACE	02/03/2026	02/09/2026	19.23	19.23	Open	N
00056895	SUGAR GROVE ACE	02/05/2026	02/09/2026	35.99	35.99	Open	N
00056896	SUGAR GROVE ACE	02/05/2026	02/09/2026	19.99	19.99	Open	N
00056914	SUGAR GROVE ACE	02/05/2026	02/28/2026	20.99	20.99	Open	N
00056929	SUGAR GROVE PUBLIC LIBRARY	01/31/2026	02/10/2026	300.00	300.00	Open	N
00056948	TERRA CARE ENTERPRISES INC.	11/06/2026		438.00	438.00	Open	N
00056933	THIRD MILLENNIUM ASSOCIATES INC	01/30/2026	02/10/2026	595.86	595.86	Open	N
00056718	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	596.21	596.21	Open	N
00056720	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/03/2026	575.00	575.00	Open	N
00056723	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	1,993.85	1,993.85	Open	N
00056725	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	6,475.20	6,475.20	Open	N
00056726	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	130.00	130.00	Open	N
00056727	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	9,627.65	9,627.65	Open	N
00056728	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	(1,646.45)	(1,646.45)	Open	N
00056729	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	(4,000.00)	(4,000.00)	Open	N
00056733	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	(4,000.00)	(4,000.00)	Open	N
00056946	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/28/2026	(331.39)	(331.39)	Open	N
00056947	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/18/2026	(331.39)	(331.39)	Open	N
00056915	Vestis First Aid & Safety	02/05/2026	02/18/2026	137.47	137.47	Open	N
00056787	WATER PRODUCTS COMPANY	01/28/2026	02/09/2026	231.58	231.58	Open	N

of Invoices: 40 # Due: 40

of Credit Memos: 5 # Due: 5

Net of Invoices and Credit Memos:

* 1 Net Invoices have Credits Totalling:

Totals:	571,765.48	571,765.48
Totals:	(10,309.23)	(10,309.23)
	561,456.25	561,456.25
	(36,244.12)	

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

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POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
--- TOTALS BY FUND ---							
	01 General Fund			5,835.54	5,835.54		
	30 General Capital Projects Fund			395,786.10	395,786.10		
	35 Infrastructure Capital Projects			880.00	880.00		
	47 Sugar Grove Center SSA #10			438.00	438.00		
	50 Waterworks & Sewer Fund			16,345.20	16,345.20		
	57 Refuse Fund			141,871.41	141,871.41		
	72 Library Impact Fee Fund			300.00	300.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			(10,009.23)	(10,009.23)		
	49 Information Technology			17,314.82	17,314.82		
	50 Administration			142,497.27	142,497.27		
	51 Police			396,189.63	396,189.63		
	53 Public works - Street Division			6,000.84	6,000.84		
	55 Community Development			2,371.00	2,371.00		
	56 Finance			30.00	30.00		
	59 Public Works - Administration			1,431.64	1,431.64		
	60 Water Operations			5,630.28	5,630.28		